

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 15-48911 MBM

Case Name: WORLD ART AUCTIONS, LLC

Trustee Name: (420030) Kenneth A. Nathan

Date Filed (f) or Converted (c): 06/09/2015 (f)

§ 341(a) Meeting Date: 08/12/2015

For Period Ending: 03/31/2019

Claims Bar Date: 01/13/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH Eric Bukema Trust Account 901 Wilshire Dr. Ste 550 Troy, MI 48084	22,000.00	22,000.00		20,200.00	FA
2 Art Inventory in various locations (see att. list) -Art Inventory World Art Auctions, LLC 4581 Lapeer Rd., Suite B, Lake Orion, MI 48359 \$3,000,000.00 at retail -Art Inventory Royal Caribbean Cruise Lines 1050 Caribbean Way, Miami, FL 33132 Unknown approx. \$400,000.00 -Art Inventory Oceania Cruises - Regent Seven Seas 8300 NW 33rd Street, Ste 101 Miami, FL 33122 Unknown approximately \$150,000.00 -Art Inventory Origin Publishing Int'l Pty Ltd Post Box 16 Bellbourie, Queensland, Australia Unknown -Art Inventory Icons Publishing Int'l Pty Ltd Australia Unknown -Art Inventory Todd Smyth c/o Gregory Starr 101 NE Third Avenue Fort Lauderdale, FL 33301 Approximately \$100,000.00 -Art Inventory Artist Group Int'l 9958 Mystic Moss St.. Las Vegas, NV 89163 Unknown -Art Inventory Kevin Bogg c/o Origin Publishing Int'l Pty Post Box 16 Bellbowrie, Queensland, Australia \$60,000.00 reported as stolen art -Art inventory Tom Armstrong addres unknown Unknown approximately \$35,000.00 -Art Inventory Avraham Baum 25208 Pierce Southfield, MI 48075 Unknown	3,745,000.00	600,000.00		706,112.07	350,000.00
3 [Interests in partnerships or joint ventures] Fine Art Auctions, LLC 4581 S. Lapeer Rd., Suite B Lake Orion, MI 48359	Unknown	5,000.00		0.00	FA
4 Inventory #5 Schedule B and attachments	Unknown	0.00		0.00	FA
5 Misc. Refunds (u)	0.00	473.19		533.19	FA
5 Assets Totals (Excluding unknown values)	\$3,767,000.00	\$627,473.19		\$726,845.26	\$350,000.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-2

Case No.: 15-48911 MBM

Case Name: WORLD ART AUCTIONS, LLC

For Period Ending: 03/31/2019

Trustee Name: (420030) Kenneth A. Nathan

Date Filed (f) or Converted (c): 06/09/2015 (f)

§ 341(a) Meeting Date: 08/12/2015

Claims Bar Date: 01/13/2016

Major Activities Affecting Case Closing:

3/31/19 Continued liquidation of art inventory in accordance with agreement with TCA
12/31/18 Continued liquidation of art
6/30/18 Ongoing liquidation of art
3/31/18 Ongoing liquidation of inventory per agreement with secured creditor TCA; resolution of litigation against Schuster, et al.
12/31/17 Continued sale of art for secured creditor
9/30/17 Ongoing liquidation of inventory per agreement with secured creditor TCA
6/30/17 Continued liquidation of inventory
3/31/17 Liquidating inventory per agreement with secured creditor TCA
12/31/16 Monitoring sale of assets
9/30/16 Continued monitoring of sale of art
6/30/16 Monitoring sale of art
3/31/16 Continued collection of art and sale of same per court order
12/31/15 Selling art per court order
12/8/15 Order for Joint Administration entered with case No. 15-47983 (Acquisition Strategies, Inc.)
12/8/15 Order for Sale of Assets entered
11/23/15 Motion for Joint Administration and Motion for Sale of Assets filed
9/30/15 Collecting inventory and working out agreement with secured lender to liquidate
7/21/15 Hired counsel for the Trustee

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 12/31/2019

04/26/2019

Date

/s/Kenneth A. Nathan

Kenneth A. Nathan

Form 2

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name:

Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #:

*****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/15	{1}	Buikema, PLLC Trust Account	Turnover of proceeds held in trust re: sale of WAA Lichtenstein lithograph by Phillips Auctions	1129-000	20,200.00		20,200.00
08/10/15	101	Interstate Lock & Safe L.L.C.	Locksmith services to secure potential assets	2420-000		191.64	20,008.36
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.07	19,984.29
09/03/15	102	JST Enterprise, L.L.C.	June, July and August rent and trash removal	2410-000		3,852.00	16,132.29
09/21/15	103	JST Enterprise, L.L.C.	September rent and trash removal	2410-000		1,284.00	14,848.29
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.15	14,821.14
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.31	14,799.83
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.57	14,779.26
12/01/15	{5}	MLR Operations	2014 Medical Loss Ratio Premium Rebate Check	1290-000	473.19		15,252.45
12/14/15	104	Erman, Teicher, Zucker & Freedman, P.C.	Reimbursement for copy and service charges p/o 12/8/15	3220-000		7,500.00	7,752.45
12/14/15	105	Shaya Baum	Expenses p/o 12/8/15	2990-000		6,755.22	997.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.82	978.41
01/05/16	{2}	David's Art LLC	P/o 12/8/15	1129-000	50,000.00		50,978.41
01/11/16	106	Shaya Baum	Reimbursement for expenses p/o 12/8/15	2990-000		8,547.39	42,431.02
01/11/16	107	Nouvea Fine Arts, LLC	December and January Rent p/o 12/8/15	2410-000		5,300.00	37,131.02
01/21/16	{2}	Erman Teicher Zucker & Freedman, P.C.	Paid by TCA pursuant to 12/8/15 Order	1129-000	25,000.00		62,131.02
01/21/16	108	Erman Teicher Zucker & Freedman Client Trust Account	P/O 12/8/15	3210-000		12,500.00	49,631.02
01/21/16	109	Erman Teicher Zucker & Freedman Client Trust Account	P/O 12/8/15	3210-000		7,082.50	42,548.52
01/22/16	110	Franklin Advisors	P/o 12/8/15	2990-000		7,082.50	35,466.02
01/25/16	{2}	Roy Revivo	Purchase of art p/o 12/8/15	1129-000	8,000.00		43,466.02
01/25/16	111	Franklin Advisors	Shipment of Art 50K sale to David's Art p/o 12/8/15	2990-000		2,804.66	40,661.36
01/25/16	112	Franklin Advisors	Expenses p/o 12/8/15	2990-000		1,594.39	39,066.97
01/25/16	113	Franklin Advisors	Inventory p/o 12/8/15	2990-000		1,897.50	37,169.47
01/25/16	114	V/V / JCR Supply	Warehouse supplies p/o 12/8/15	2990-000		622.60	36,546.87

Page Subtotals: \$103,673.19 \$67,126.32

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name: Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #: *****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/25/16	115	Richard Taylor	Warehouse work expenses p/o 12/815	2990-000		3,000.00	33,546.87
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.01	33,500.86
02/09/16	116	TCA Global Credit Master Fund, LP	P/o 12/8/15 Stopped on 03/20/2016	4210-005		22,732.83	10,768.03
02/11/16	117	Richard Taylor	Warehouse work expenses p/o 12/815	2990-000		2,000.00	8,768.03
02/11/16	118	Franklin Advisors	Inventory p/o 12/8/15	2990-000		622.50	8,145.53
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.16	8,100.37
03/20/16	116	TCA Global Credit Master Fund, LP	P/o 12/8/15 Stopped on 03/20/2016	4210-005		-22,732.83	30,833.20
03/21/16	119	Akerman LLP	P/o 12/8/15 (Replaces Check No. 116)	4210-000		22,732.83	8,100.37
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.65	8,051.72
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.68	8,034.04
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.13	8,022.91
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.66	8,010.25
07/25/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	35,000.00		43,010.25
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.12	42,994.13
08/02/16	{2}	Eran Notes	Sale of art p/o 12/8/15	1129-000	1,725.00		44,719.13
08/02/16	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	2,000.00		46,719.13
08/02/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	15,000.00		61,719.13
08/09/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		71,719.13
08/11/16	120	Franklin Advisors	Expenses p/o 12/815	2990-000		35,000.00	36,719.13
08/15/16	{2}	Quality Art Auctions, Inc.	Sale of art p/o 12/8/15	1129-000	30,000.00		66,719.13
08/16/16	{2}	Richard Joseph Taylor	Sale of art p/o 12/8/15	1129-000	1,500.00		68,219.13
08/22/16	{2}	Erman, Teicher, Zucker & Freedman, P.C.	Sale of art p/o 12/8/15	1129-000	101,250.00		169,469.13
08/24/16	121	ARC Supply Chain Solutions	Hauling charges p/o 12/8/15 [Invoice Nos. 407129; 415313; 415334; 418136; 418137; 418138; 419411; 419597; 420022; 420026; 434154] Voided on 08/30/2016	2990-004		16,541.80	152,927.33
08/24/16	122	Akerman LLP	P/o 12/8/15 Voided on 08/30/2016	4210-004		7,500.00	145,427.33

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{ } Asset Reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name:

Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #:

*****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/16	121	ARC Supply Chain Solutions	Hauling charges p/o 12/8/15 [Invoice Nos. 407129; 415313; 415334; 418136; 418137; 418138; 419411; 419597; 420022; 420026; 434154] Voided on 08/30/2016	2990-004		-16,541.80	161,969.13
08/30/16	122	Akerman LLP	P/o 12/8/15 Voided on 08/30/2016	4210-004		-7,500.00	169,469.13
08/30/16	123	Franklin Advisors, LLC	Shipping charges/expenses p/o 12/8/15	2990-000		16,541.80	152,927.33
08/30/16	124	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		34,745.86	118,181.47
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.76	118,040.71
09/06/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	6,000.00		124,040.71
09/06/16	{2}	Quality Art Auctions, Inc.	Sale of art p/o 12/8/15	1129-000	18,000.00		142,040.71
09/12/16	{2}	Quality Art Auctions, Inc.	Sale of art p/o 12/8/15	1129-000	45,750.00		187,790.71
09/12/16	125	Erman Teicher Zucker & Freedman, PC	Fees p/o 12/8/15	3210-000		38,911.00	148,879.71
09/12/16	126	Erman Teicher Zucker & Freedman, PC	Expenses p/o 12/8/15	3220-000		3,000.00	145,879.71
09/19/16	127	Franklin Advisors, LLC	P/o 12/8/15	3731-000		38,911.00	106,968.71
09/20/16	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	1,500.00		108,468.71
09/20/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	6,000.00		114,468.71
09/26/16	128	Akerman LLP	P/o 12/8/15	4210-000		33,473.81	80,994.90
09/29/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		85,994.90
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		203.89	85,791.01
10/04/16	129	Franklin Advisors	Expenses p/o 12/8/15	2990-000		26,314.60	59,476.41
10/06/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		64,476.41
10/11/16	130	Kenneth A. Nathan, Trustee	Interim Trustee fees p/o 10/11/16	2100-000		18,494.90	45,981.51
10/20/16	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	1,000.00		46,981.51
10/20/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		56,981.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.45	56,889.06
11/02/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	25,000.00		81,889.06
11/02/16	131	Franklin Advisors	Expenses p/o 12/8/15	2990-000		10,435.09	71,453.97
11/14/16	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	30,000.00		101,453.97
11/28/16	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	1,050.00		102,503.97

Page Subtotals: \$154,300.00 \$197,223.36

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name:

Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #:

*****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		107,503.97
11/28/16	132	Richard Taylor	P/o 12/8/15	2990-000		444.00	107,059.97
11/28/16	133	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,458.91	98,601.06
11/30/16	134	INSURANCE PARTNERS AGENCY, INC.	Bond 11/01/16 - 10/31/17	2300-000		31.91	98,569.15
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.15	98,441.00
12/08/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		103,441.00
12/27/16	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		113,441.00
12/27/16	135	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		13,332.84	100,108.16
12/27/16	136	David Steiner & Associates	Sale of art commission p/o 12/8/15	2990-000		1,899.25	98,208.91
12/27/16	137	Michael Godard Fine Art Associates	Sale of art commission p/o 12/8/15	2990-000		311.20	97,897.71
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		146.57	97,751.14
01/16/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		107,751.14
01/31/17	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	3,000.00		110,751.14
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.50	110,593.64
02/14/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		115,593.64
02/14/17	138	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		9,142.36	106,451.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.74	106,305.54
03/06/17	{5}	Canford Fine Arts	Refund of shipping and packing of returned art work	1290-000	60.00		106,365.54
03/07/17	{2}	Franklin Advisors	Sale of art p/o 12/8/15	1129-000	10,000.00		116,365.54
03/10/17	{2}	Erman, Teicher, Zucker & Freedman, P.C.	Sale of art p/o 12/8/15	1129-000	2,000.00		118,365.54
03/13/17	139	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,852.74	109,512.80
03/14/17	{2}	Franklin Advisors	Sale of art p/o 12/8/15	1129-000	5,000.00		114,512.80
03/28/17	140	Erman Teicher Zucker & Freedman, PC	Fees p/o 12/8/15	3210-000		19,775.76	94,737.04
03/28/17	141	Franklin Advisors, LLC	P/o 12/8/15	3731-000		19,775.76	74,961.28
03/30/17	{2}	Franklin Advisors	Sale of art p/o 12/8/15	1129-000	6,000.00		80,961.28
03/31/17	142	Lucosky Brookman LLP Attorney Trust Account	P/o 12/8/15	4210-000		32,000.00	48,961.28
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.82	48,794.46

Page Subtotals: \$61,060.00 \$114,769.51

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{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name:

Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #:

*****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/11/17	143	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		9,448.28	39,346.18
04/19/17	{2}	Franklin Advisors	Sale of art p/o 12/8/15	1129-000	5,000.00		44,346.18
04/25/17	144	Kenneth A. Nathan, Trustee	Interim Trustee Fees p/o 4/24/17	2100-000		6,980.50	37,365.68
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.52	37,282.16
05/03/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		42,282.16
05/15/17	145	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		7,482.16	34,800.00
05/18/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		39,800.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.03	39,735.97
06/08/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		49,735.97
06/08/17	146	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,137.92	41,598.05
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.97	41,537.08
07/10/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		51,537.08
07/17/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		56,537.08
07/25/17	147	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		9,341.84	47,195.24
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.01	47,126.23
08/03/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		52,126.23
08/23/17	148	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,305.27	43,820.96
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.83	43,738.13
09/05/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		53,738.13
09/20/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		63,738.13
09/20/17	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	1,888.00		65,626.13
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.39	65,547.74
10/09/17	{2}	Wyland Worldwide, LLC	Sale of art p/o 12/8/15	1129-000	4,449.07		69,996.81
10/16/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		79,996.81
10/16/17	149	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,124.49	71,872.32
10/27/17	150	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		9,949.70	61,922.62
10/31/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		66,922.62
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.30	66,816.32
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		95.86	66,720.46

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{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name:

Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #:

*****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/17	151	Insurance Partners Agency, Inc.	Bond 11/1/17 thru 10/31/18	2300-000		25.84	66,694.62
12/13/17	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15 Sale of art p/o 12/8/15	1129-000	15,000.00		81,694.62
12/13/17	152	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		8,177.98	73,516.64
12/15/17	153	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		10,504.93	63,011.71
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		95.43	62,916.28
01/02/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		72,916.28
01/16/18	154	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		10,692.26	62,224.02
01/29/18	{2}	Franklin Advisors	Sale of art p/o 12/8/15	1129-000	15,000.00		77,224.02
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		113.68	77,110.34
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		109.66	77,000.68
03/22/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	25,000.00		102,000.68
03/22/18	155	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		6,284.81	95,715.87
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		115.24	95,600.63
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		132.92	95,467.71
05/07/18	156	Franklin Advirors, LLC	Expenses p/o 12/8/15	2990-000		9,648.44	85,819.27
05/08/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		95,819.27
05/14/18	157	Erman Teicher Zucker & Freedman, PC	Fees p/o 12/8/15	3210-000		23,703.29	72,115.98
05/14/18	158	Franklin Advisors, LLC	P/o 12/8/15	3731-000		23,703.29	48,412.69
05/14/18	159	Kenneth A. Nathan, Trustee	Interim Trustee Fees p/o 4/24/17	2100-000		8,366.85	40,045.84
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		111.99	39,933.85
06/08/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		49,933.85
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		64.15	49,869.70
07/02/18	{2}	Richard Taylor	Sale of art p/o 12/8/15	1129-000	5,000.00		54,869.70
07/09/18	160	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		7,121.96	47,747.74
07/09/18	161	Franklin Advisors, LLC	Expenses p/o 12/8/15	2990-000		10,383.76	37,363.98
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		65.11	37,298.87
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.43	37,243.44

Page Subtotals: \$90,000.00 \$119,477.02

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{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name: Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***6415

Account #: *****5066 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.56	37,214.88
10/03/18	162	Franklin Advisors	June expenses p/o 12/8/15	2990-000		9,866.51	27,348.37
10/03/18	163	Franklin Advisors	July expenses p/o 12/8/15	2990-000		3,324.63	24,023.74
10/03/18	164	Franklin Advisors	August expenses p/o 12/8/15	2990-000		2,720.34	21,303.40
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.87	21,281.53
11/05/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	10,000.00		31,281.53
11/26/18	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	8,000.00		39,281.53
11/26/18	165	Franklin Advisos	September expenses p/o 12/8/15	2990-000		6,150.00	33,131.53
11/26/18	166	Franklin Advisors	October expenses p/o 12/8/15	2990-000		4,589.80	28,541.73
12/07/18	167	Insurance Partners Agency, Inc.	Blanket Bond Renewal 11.1.18 - 10.31.19	2300-000		26.29	28,515.44
12/20/18	168	Cantor Insurance Group	Insurance 12/18/18 - 12/18/19 Policy *****3333 Invoice 035664	2420-000		2,390.00	26,125.44
01/15/19	{2}	Franklin Advisors, LLC	Sale of art p/o 12/8/15	1129-000	5,000.00		31,125.44
02/12/19	169	KENNETH A. NATHAN, TRUSTEE	Interim Trustee fees p/o 4/24/17	2100-000		1,900.00	29,225.44
03/18/19	{2}	Franklin Advisors LLC	Sale of art p/o 12/8/15	1129-000	12,000.00		41,225.44
03/27/19	170	Franklin Advisors	November (\$7,125.06) and December (\$7,613.71) expenses p/o 12/8/15	2990-000		14,738.77	26,486.67
03/27/19	171	Franklin Advisors	January (\$4,333.38) and February (\$4,538.06) expenses p/o 12/8/15	2990-000		8,871.44	17,615.23

Account *****5066 Checking Account

	Balance Forward	0.00			
60	Deposits	726,845.26	74	Checks	706,183.87
0	Interest Postings	0.00	39	Adjustments Out	3,046.16
	Subtotal	726,845.26	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	709,230.03
0	Transfers In	0.00			
	Total	726,845.26			

Page Subtotals: \$35,000.00 \$54,628.21

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Trustee Name: Kenneth A. Nathan (420030)

Case Name: WORLD ART AUCTIONS, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***6415

Account #: *****1204 Checking Account

For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account *****1204 Checking Account

	Balance Forward	0.00					
0	Deposits	0.00	0	Checks			0.00
0	Interest Postings	0.00	0	Adjustments Out			0.00
	Subtotal	0.00	0	Transfers Out			0.00
0	Adjustments In	0.00		Total			0.00
0	Transfers In	0.00					
	Total	0.00					

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 15-48911 MBM

Case Name: WORLD ART AUCTIONS, LLC

Taxpayer ID #: **-*6415

For Period Ending: 03/31/2019

Trustee Name: Kenneth A. Nathan (420030)

Bank Name: Metropolitan Commercial Bank

Account #: *****1204 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$726,845.26
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$726,845.26

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****5066 Checking Account	\$726,845.26	\$709,230.03	\$17,615.23
*****1204 Checking Account	\$0.00	\$0.00	\$0.00
	\$726,845.26	\$709,230.03	\$17,615.23

04/26/2019

Date

/s/Kenneth A. Nathan

Kenneth A. Nathan